

FOR INQUIRIES CALL: TARRYTOWN CRE  
(914) 366-8500

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BLITMAN SARATOGA LLC  
DIP ACCOUNT  
11 NEW KARNER RD UNIT 1506  
GUILDERLAND NY 12084-6250

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
XXXXXXXX3440	04/01/22 - 04/30/22
BEGINNING BALANCE	\$285,875.79
DEPOSITS & CREDITS	10,484.82
LESS CHECKS & DEBITS	71,736.33
LESS SERVICE CHARGES	39.57
ENDING BALANCE	\$224,584.71

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/01/2022	BEGINNING BALANCE			\$285,875.79
04/01/2022	CHECK NUMBER 1543		\$1,250.00	
04/01/2022	CHECK NUMBER 1562		12,355.50	
04/01/2022	CHECK NUMBER 1565		770.40	
04/01/2022	CHECK NUMBER 1569		1,525.00	
04/01/2022	CHECK NUMBER 1570		1,450.00	268,524.89
04/06/2022	CHECK NUMBER 1563		51.84	
04/06/2022	CHECK NUMBER 1564		87.88	
04/06/2022	CHECK NUMBER 1574		261.31	268,123.86
04/07/2022	ERIE MATERIALS INC EMA866-320-3743		671.36	
04/07/2022	ERIE MATERIALS INC EMA866-320-3743		588.48	
04/07/2022	CURTIS LUMBER COMPANY 518-4901323		174.67	
04/07/2022	CHECK NUMBER 1572		900.00	
04/07/2022	CHECK NUMBER 1573		1,089.00	264,700.35
04/08/2022	SERVICE CHARGE FOR ACCOUNT XXXXXXXX3440		39.57	264,660.78
04/11/2022	DEPOSIT	\$10,484.82		275,145.60
04/12/2022	CHECK NUMBER 1576		5,510.50	
04/12/2022	CHECK NUMBER 1580		11,494.96	258,140.14
04/15/2022	CHECK NUMBER 1575		1,166.30	
04/15/2022	CHECK NUMBER 1581		854.28	
04/15/2022	CHECK NUMBER 1582		13,700.00	242,419.56
04/19/2022	USPS PO 3534500084 GUILDERLAND		58.00	242,361.56
04/26/2022	CHECK NUMBER 1577		800.25	
04/26/2022	CHECK NUMBER 1583		1,322.52	
04/26/2022	CHECK NUMBER 1592		900.00	
04/26/2022	CHECK NUMBER 1593		933.00	
04/26/2022	CHECK NUMBER 1594		900.00	237,505.79
04/27/2022	CHECK NUMBER 1590		11,135.00	
04/27/2022	CHECK NUMBER 1591		1,200.00	225,170.79
04/28/2022	CURTIS LUMBER COMPANY 518-4901323		57.83	
04/28/2022	STONE INDUSTRIES, LLC 518-5841048		258.40	
04/28/2022	CHECK NUMBER 1578		102.51	
04/28/2022	CHECK NUMBER 1579		167.34	224,584.71
	NUMBER OF DEPOSITS/CHECKS PAID	1	24	

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FOR INQUIRIES CALL: TARRYTOWN CRE  
(914) 366-8500

ACCOUNT TYPE	
COMMERCIAL CHECKING	

ACCOUNT NUMBER	STATEMENT PERIOD
XXXXXX3440	04/01/22 - 04/30/22



BLITMAN SARATOGA LLC  
DIP ACCOUNT

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1543	04/01/22	1,250.00	1573	04/07/22	1,089.00	1581	04/15/22	854.28
1562*	04/01/22	12,355.50	1574	04/06/22	261.31	1582	04/15/22	13,700.00
1563	04/06/22	51.84	1575	04/15/22	1,166.30	1583	04/26/22	1,322.52
1564	04/06/22	87.88	1576	04/12/22	5,510.50	1590*	04/27/22	11,135.00
1565	04/01/22	770.40	1577	04/26/22	800.25	1591	04/27/22	1,200.00
1569*	04/01/22	1,525.00	1578	04/28/22	102.51	1592	04/26/22	900.00
1570	04/01/22	1,450.00	1579	04/28/22	167.34	1593	04/26/22	933.00
1572*	04/07/22	900.00	1580	04/12/22	11,494.96	1594	04/26/22	900.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			24					
AMOUNT OF CHECKS PAID			\$69,927.59					

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ACCOUNT	PAGE
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BLITMAN SARATOGA LLC  
11 NEW KANAWA RD # 1000  
CLINTON, NY 12524

DATE March 24, 2022

PAY TO THE ORDER OF Bridgford and Associates \$ 1250

Twelve hundred fifty and 00/100 DOLLARS

M&T Bank

FOR for your rent 12/31/22 T. C. P. L. L. C.

\*001543\* 00220000460 XXXXXXXX3440\*

Check #1543 Paid :04/01/2022 \$1250.00

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
ATLANTA, GA 30303

001095 238 040622 1351  
498031201 P.T.  
777149642/71418  
040622 621414 238 490 DYN

Check #1543 Paid :04/01/2022 \$1250.00

BLITMAN SARATOGA LLC  
11 NEW KANAWA RD # 1000  
CLINTON, NY 12524

DATE 3/02/22

PAY TO THE ORDER OF Bridgford and Associates \$ 12355.50

Twelve thousand three hundred fifty five and 50/100 DOLLARS

M&T Bank

FOR Prop 201 Election / Revenue 2021 monthly fee T. C. P. L. L. C.

\*001562\* 00220000460 XXXXXXXX3440\*

Check #1562 Paid :04/01/2022 \$12355.50

PAY TO THE ORDER OF  
BANK OF AMERICA  
NATIONAL ASSOCIATION  
ATLANTA, GA 30303

001095 238 040622 1351  
498031201 P.T.  
777149642/71418  
040622 621414 238 490 DYN

Check #1562 Paid :04/01/2022 \$12355.50

BLITMAN SARATOGA LLC  
11 NEW KANAWA RD # 1000  
CLINTON, NY 12524

DATE March 22, 2022

PAY TO THE ORDER OF National Grid \$ 57.84

Fifty one and 84/100 DOLLARS

M&T Bank

FOR 986 super lights T. C. P. L. L. C.

\*001553\* 00220000460 XXXXXXXX3440\*

Check #1563 Paid :04/06/2022 \$57.84

001095 238 040622 1351  
498031201 P.T.  
777149642/71418  
040622 621414 238 490 DYN

Check #1563 Paid :04/06/2022 \$57.84

BLITMAN SARATOGA LLC  
11 NEW KANAWA RD # 1000  
CLINTON, NY 12524

DATE 3/02/22

PAY TO THE ORDER OF National Grid \$ 87.88

Eighty seven and 88/100 DOLLARS

M&T Bank

FOR 3000000 St. lights T. C. P. L. L. C.

\*001564\* 00220000460 XXXXXXXX3440\*

Check #1564 Paid :04/06/2022 \$87.88

001095 237 040622 1351  
07301760 P.T.  
777149642/71418  
040622 621414 237 478 DYN

Check #1564 Paid :04/06/2022 \$87.88



ACCOUNT	PAGE
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BLITMAN SARATOGA LLC  
11 NEW KAMBER RD # 1500  
GUILDERLAND, NY 12084

DATE: 3/22/22

PAY TO THE ORDER OF: Dargu Cleaning

\$ 770.40

Seven hundred seventy + 40/100

M&T Bank

FOR: Dargu Cleaning 59 Jane

THE P. C. C.

\*001565\* 00220000460

Check #1565 Paid :04/01/2022 \$770.40

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Check #1565 Paid :04/01/2022 \$770.40

BLITMAN SARATOGA LLC  
11 NEW KAMBER RD # 1500  
GUILDERLAND, NY 12084

DATE: 3/22/22

PAY TO THE ORDER OF: Maden Overhead Doors Inc.

\$ 1525.00

Fifteen hundred twenty five + 00/100

M&T Bank

FOR: 9 Jane install

THE P. C. C.

\*001569\* 00220000460

Check #1569 Paid :04/01/2022 \$1525.00

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Check #1569 Paid :04/01/2022 \$1525.00

BLITMAN SARATOGA LLC  
11 NEW KAMBER RD # 1500  
GUILDERLAND, NY 12084

DATE: 3/22/22

PAY TO THE ORDER OF: Maden Overhead Doors

\$ 1450.00

Fourteen hundred fifty + 00/100

M&T Bank

FOR: Install to Katie

THE P. C. C.

\*001570\* 00220000460

Check #1570 Paid :04/01/2022 \$1450.00

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Check #1570 Paid :04/01/2022 \$1450.00

BLITMAN SARATOGA LLC  
11 NEW KAMBER RD # 1500  
GUILDERLAND, NY 12084

DATE: 4/5/22

PAY TO THE ORDER OF: Every job

\$ 900.00

nine hundred + 00/100

M&T Bank

FOR: 3/19

THE P. C. C.

\*001572\* 00220000460

Check #1572 Paid :04/07/2022 \$900.00

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Check #1572 Paid :04/07/2022 \$900.00



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BLITMAN SARATOGA LLC  
11 NEW MARKET RD # 1000  
GUILDERLAND, NY 12084

DATE 4/5/22 104320

PAY TO THE ORDER OF Every Job \$1,089.00

one thousand and eighty nine 1/100 DOLLARS

M&T Bank

FOR 4/2 Tel Del

#001573# 0022000046# 3440#

06/14/2022

100412408

001573# 0022000046# 3440#

Check #1573 Paid :04/07/2022 \$1089.00

Check #1573 Paid :04/07/2022 \$1089.00

BLITMAN SARATOGA LLC  
11 NEW MARKET RD # 1000  
GUILDERLAND, NY 12084

DATE 3/30/22 104220

PAY TO THE ORDER OF National Grid \$261.31

Two hundred sixty one and 3/100 DOLLARS

M&T Bank

FOR 47 June 1st 19 Tel Del

#001574# 0022000046# 3440#

001574# 0022000046# 3440#

Check #1574 Paid :04/06/2022 \$261.31

Check #1574 Paid :04/06/2022 \$261.31

BLITMAN SARATOGA LLC  
11 NEW MARKET RD # 1000  
GUILDERLAND, NY 12084

DATE April 7, 2022 104220

PAY TO THE ORDER OF Clinton Park Glass + Mirrors \$1,166.30

Eleven hundred sixty six and 3/10 DOLLARS

M&T Bank

FOR 49 June - shaver door Tel Del

Solves

#001575# 0022000046# 3440#

001575# 0022000046# 3440#

Check #1575 Paid :04/15/2022 \$1166.30

Check #1575 Paid :04/15/2022 \$1166.30

BLITMAN SARATOGA LLC  
11 NEW MARKET RD # 1000  
GUILDERLAND, NY 12084

DATE April 7, 2022 104220

PAY TO THE ORDER OF AFS CO Fence Supply \$5510.50

Fifty five hundred ten and 5/10 DOLLARS

M&T Bank

FOR (Biscuit) Remort + Bartell Tel Del

Attorney Chain Link Fence

#001576# 0022000046# 3440#

001576# 0022000046# 3440#

Check #1576 Paid :04/12/2022 \$5510.50

Check #1576 Paid :04/12/2022 \$5510.50



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38672  
BLITMAN SARATOGA LLC  
11 NEW KARNER RD # 1204  
GUILDERLAND, NY 12064

DATE 4/14/22

PAY TO THE ORDER OF Turn Bridges Waste  
Eight Hundred Twenty Five 00  
M&T Bank  
FOR 8 Kette - D-mester  
T. E. P. C. E. I

\$ 800.25  
DOLLARS

#001577# 0022000046#

Check #1577 Paid : 04/26/2022 \$800.25

042922 13090001056771 221304675 8548

042922 13090001056771 221304675 8548

Check #1577 Paid : 04/26/2022 \$800.25

BLITMAN SARATOGA LLC  
11 NEW KARNER RD # 1204  
GUILDERLAND, NY 12064

DATE 4/14/22

PAY TO THE ORDER OF National Grid  
One Hundred Two 51/100  
M&T Bank  
FOR 98 Gager Rd S.H.  
Street Lights  
T. E. P. C. E. I

\$ 102.51  
DOLLARS

#001578# 0022000046#

Check #1578 Paid : 04/28/2022 \$102.51

001070 026 042822 1351  
498031201 P T  
073017601 P T

Check #1578 Paid : 04/28/2022 \$102.51

BLITMAN SARATOGA LLC  
11 NEW KARNER RD # 1204  
GUILDERLAND, NY 12064

DATE 4/14/22

PAY TO THE ORDER OF National Grid  
One Hundred Sixty Seven 34/100  
M&T Bank  
FOR 30 Pamela St. Lights  
T. E. P. C. E. I

\$ 167.34  
DOLLARS

#001579# 0022000046#

Check #1579 Paid : 04/28/2022 \$167.34

001070 027 042822 1351  
073017601 P T

Check #1579 Paid : 04/28/2022 \$167.34

BLITMAN SARATOGA LLC  
11 NEW KARNER RD # 1204  
GUILDERLAND, NY 12064

CHECK NO 1580

DATE 4/12/2022

AMOUNT \$11,494.96

PAY TO THE ORDER OF E. J. Materials, Inc. - Albany  
80 Pleasant Ave  
PO Box 5148  
Albany, NY 12205

THIS PAYMENT HAS BEEN AUTHORIZED BY YOUR DEPOSITORS  
ANY SIGNATURE MUST BE IN BLUE INK  
SIGNED: BLITMAN SARATOGA LLC  
By authorized the account as Blitman Saratoga LLC  
E. J. Materials, Inc. - Albany

#001580# 0022000046#

Check #1580 Paid : 04/12/2022 \$11494.96

THIS PAYMENT HAS BEEN AUTHORIZED BY YOUR DEPOSITORS  
ANY SIGNATURE MUST BE IN BLUE INK  
SIGNED: BLITMAN SARATOGA LLC  
By authorized the account as Blitman Saratoga LLC  
E. J. Materials, Inc. - Albany

Check #1580 Paid : 04/12/2022 \$11494.96



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BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1581

DATE 4/15/2022 AMOUNT 3854.28

PAY TO THE ORDER OF Erie Materials, Inc. - Albany  
69 Railroad Ave  
PO Box 5546  
Albany NY 12205

ALZELD1-ORDER 2270345

#001581# 0022000046#

Check #1581 Paid :04/15/2022 \$854.28

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1581

DATE 4/15/2022 AMOUNT 3854.28

PAY TO THE ORDER OF Erie Materials, Inc. - Albany  
69 Railroad Ave  
PO Box 5546  
Albany NY 12205

ALZELD1-ORDER 2270345

#001581# 0022000046#

Check #1581 Paid :04/15/2022 \$854.28

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1582

DATE 4/15/22 AMOUNT 13700.00

PAY TO THE ORDER OF TPK Development  
thirteen thousand seven hundred & 00/100 DOLLARS

M&T Bank  
for March 2022

#001582# 0022000046#

Check #1582 Paid :04/15/2022 \$13700.00

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1582

DATE 4/15/22 AMOUNT 13700.00

PAY TO THE ORDER OF TPK Development  
thirteen thousand seven hundred & 00/100 DOLLARS

M&T Bank  
for March 2022

#001582# 0022000046#

Check #1582 Paid :04/15/2022 \$13700.00

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1583

DATE April 18, 2022 AMOUNT 1322.52

PAY TO THE ORDER OF Bolt Bros Electric Lnc.  
thirteen hundred twenty two & 52/100 DOLLARS

M&T Bank  
for Fix Street Light - truck III

#001583# 0022000046#

Check #1583 Paid :04/26/2022 \$1322.52

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1583

DATE April 18, 2022 AMOUNT 1322.52

PAY TO THE ORDER OF Bolt Bros Electric Lnc.  
thirteen hundred twenty two & 52/100 DOLLARS

M&T Bank  
for Fix Street Light - truck III

#001583# 0022000046#

Check #1583 Paid :04/26/2022 \$1322.52

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1590

DATE 4/27/22 AMOUNT 11135.00

PAY TO THE ORDER OF TPK Contractors  
eleven thousand one hundred thirty five & 00/100 DOLLARS

M&T Bank  
for 8 Katie - Siding

#001590# 0022000046#

Check #1590 Paid :04/27/2022 \$11135.00

BLITMAN SARATOGA LLC  
11 NEW KARNER RD #1500  
GUILDERLAND, NY 12064

M&T BANK

CHECK NO 1590

DATE 4/27/22 AMOUNT 11135.00

PAY TO THE ORDER OF TPK Contractors  
eleven thousand one hundred thirty five & 00/100 DOLLARS

M&T Bank  
for 8 Katie - Siding

#001590# 0022000046#

Check #1590 Paid :04/27/2022 \$11135.00

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Check #1591      Paid : 04/27/2022      \$1200.00

Check #1592	Paid : 04/26/2022	\$900.00
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Check #1593                      Paid : 04/26/2022                      \$933.00

Check #1594	Paid : 04/26/2022	\$900.00
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